

Fig. 1

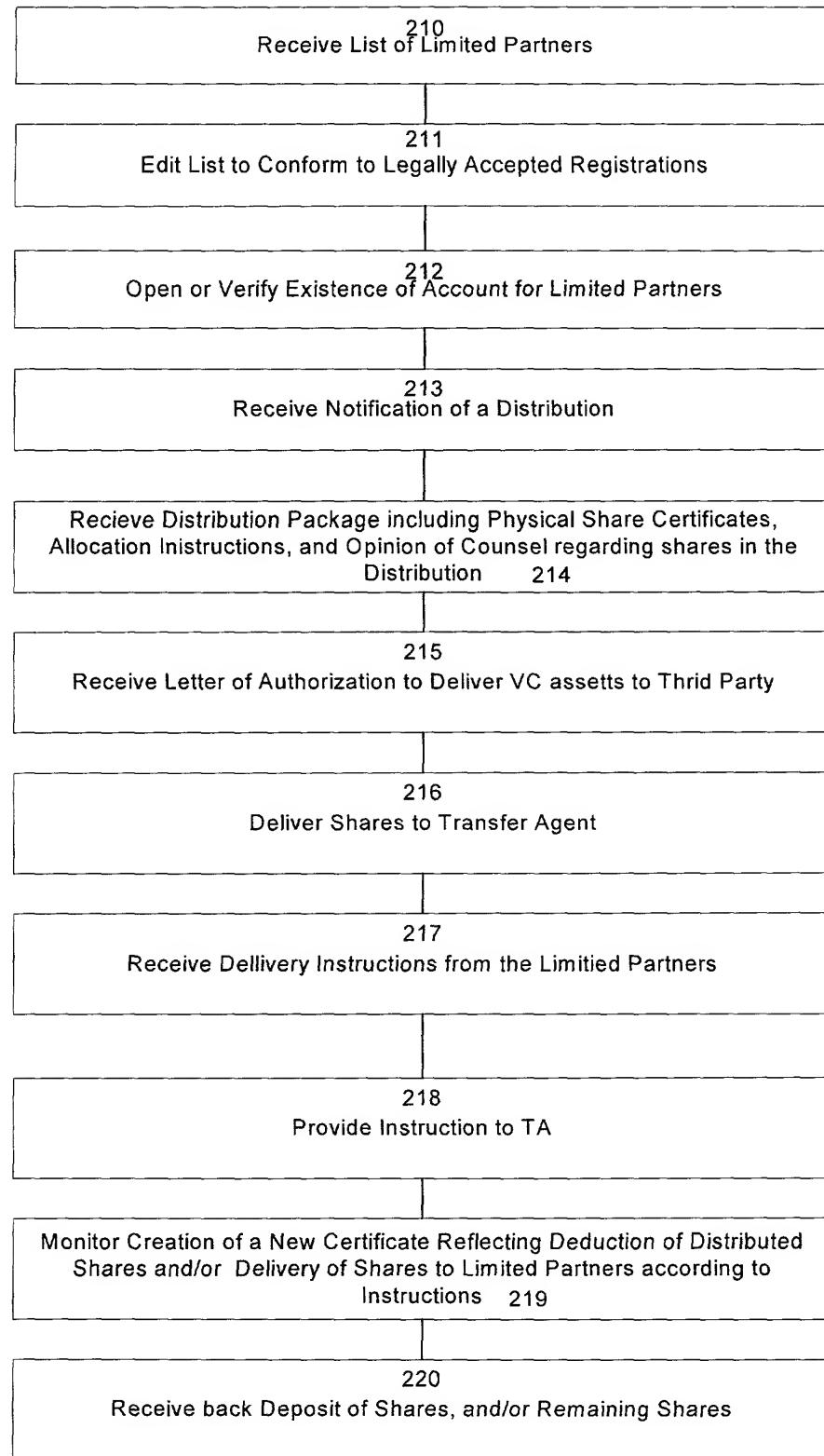


Fig. 2

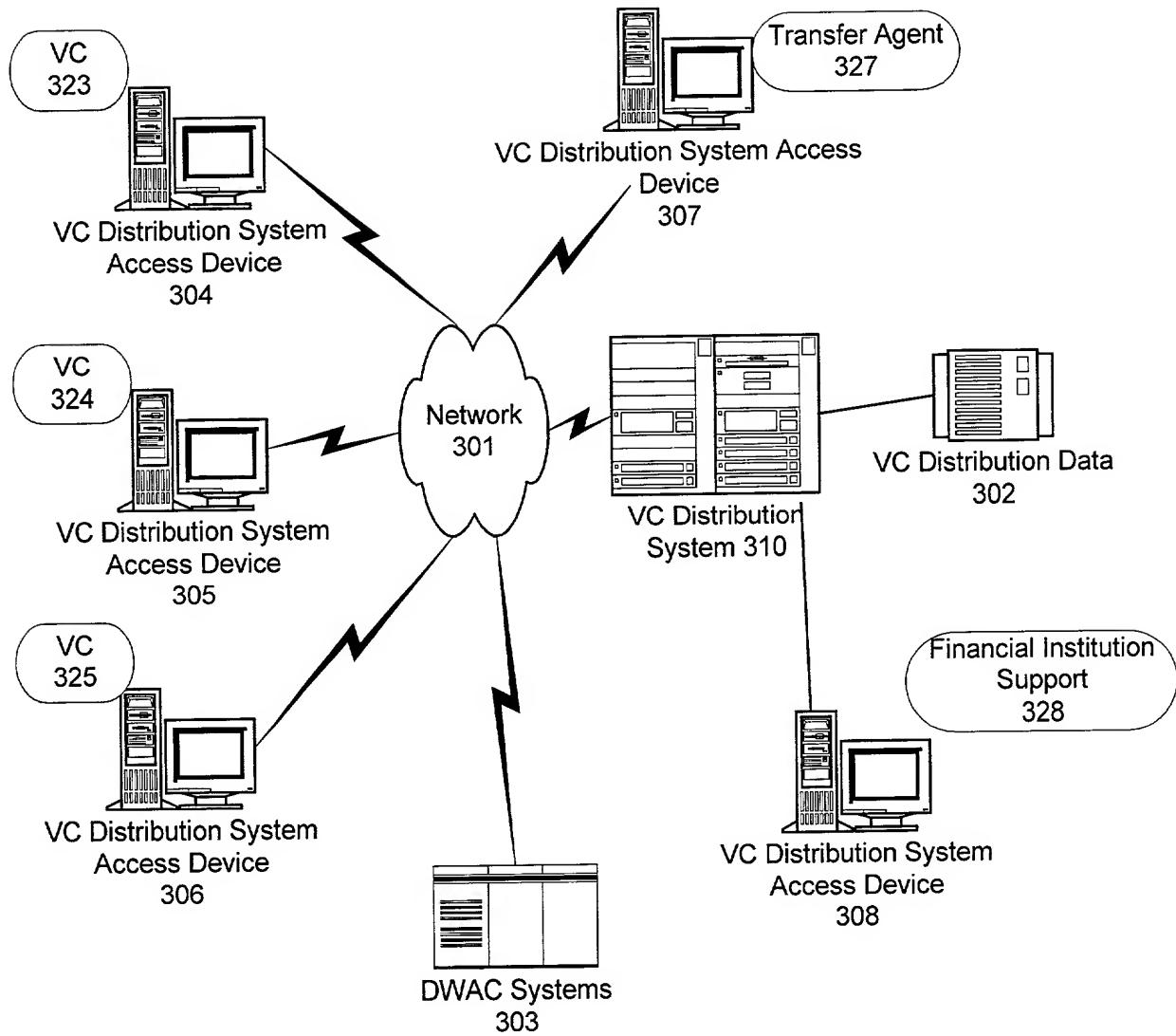


Fig. 3

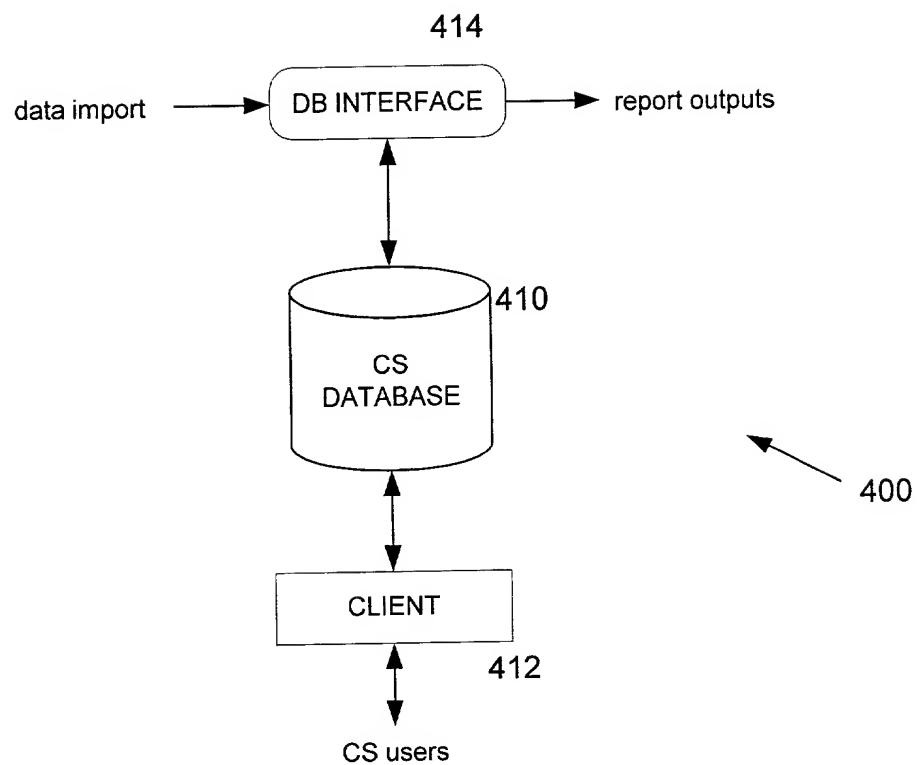


Fig. 4

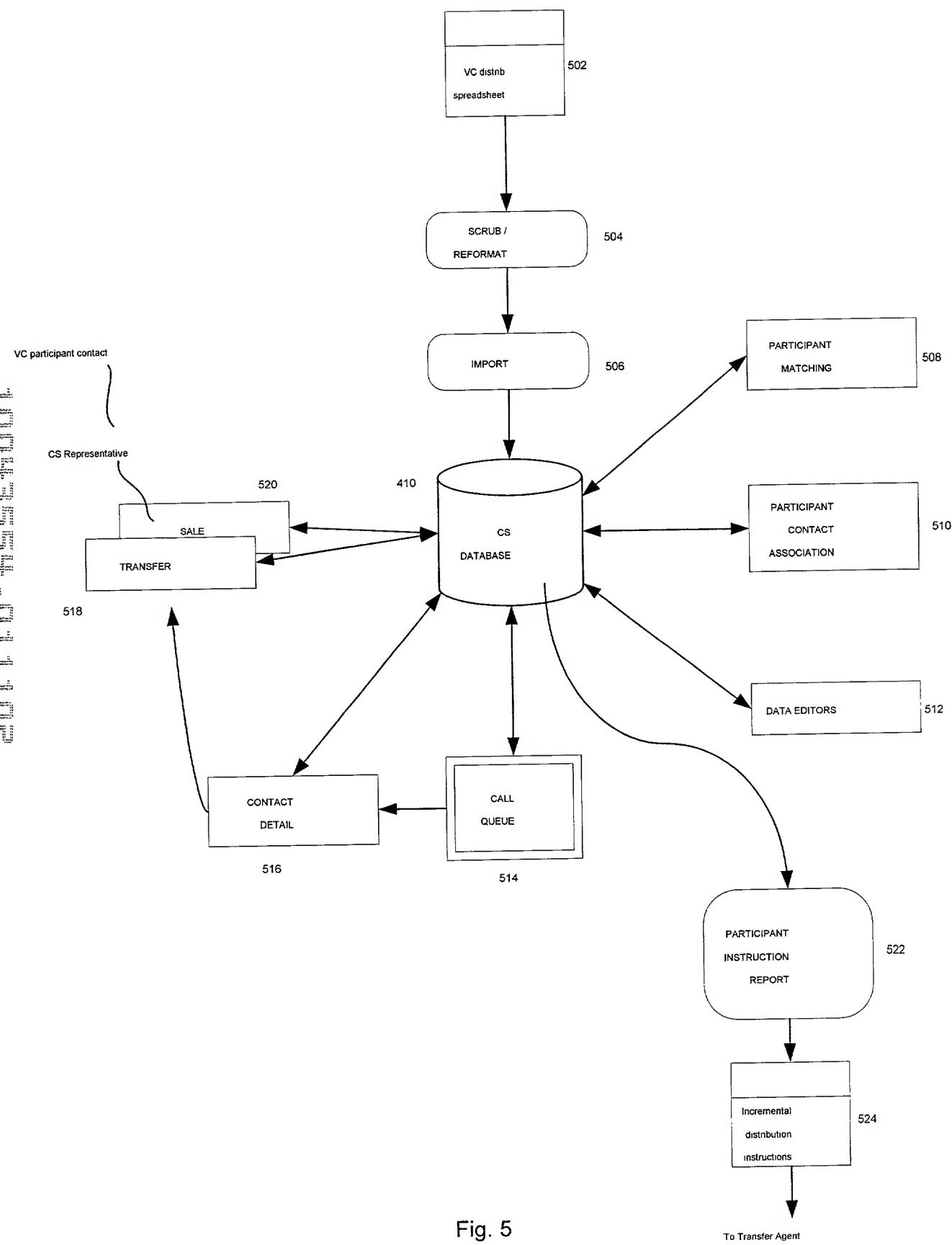


Fig. 5

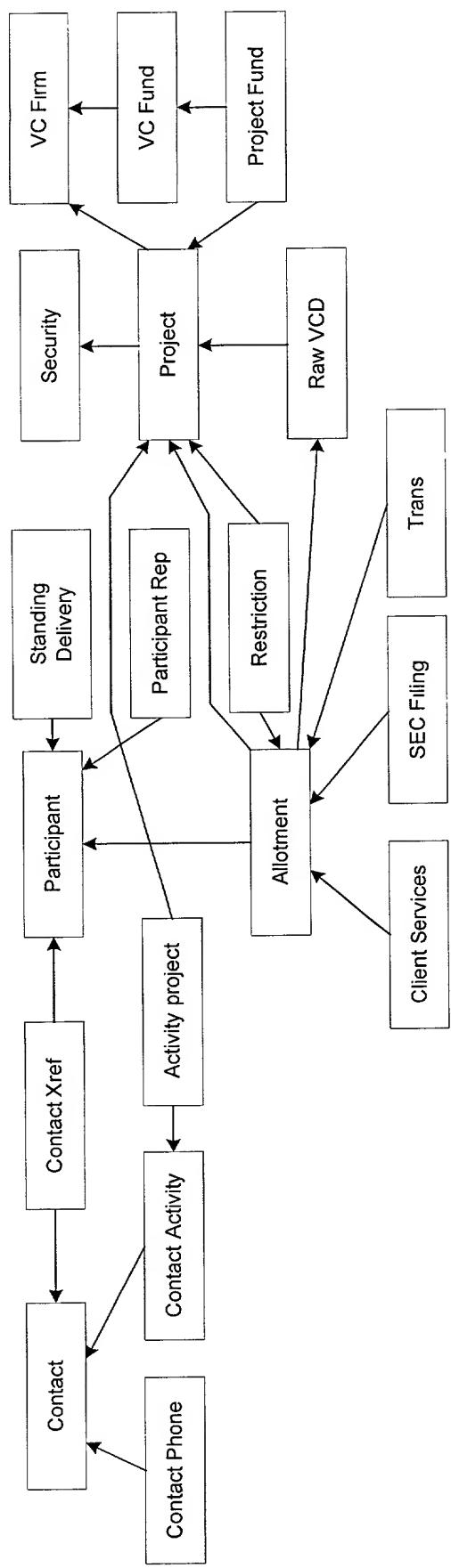


Fig. 6

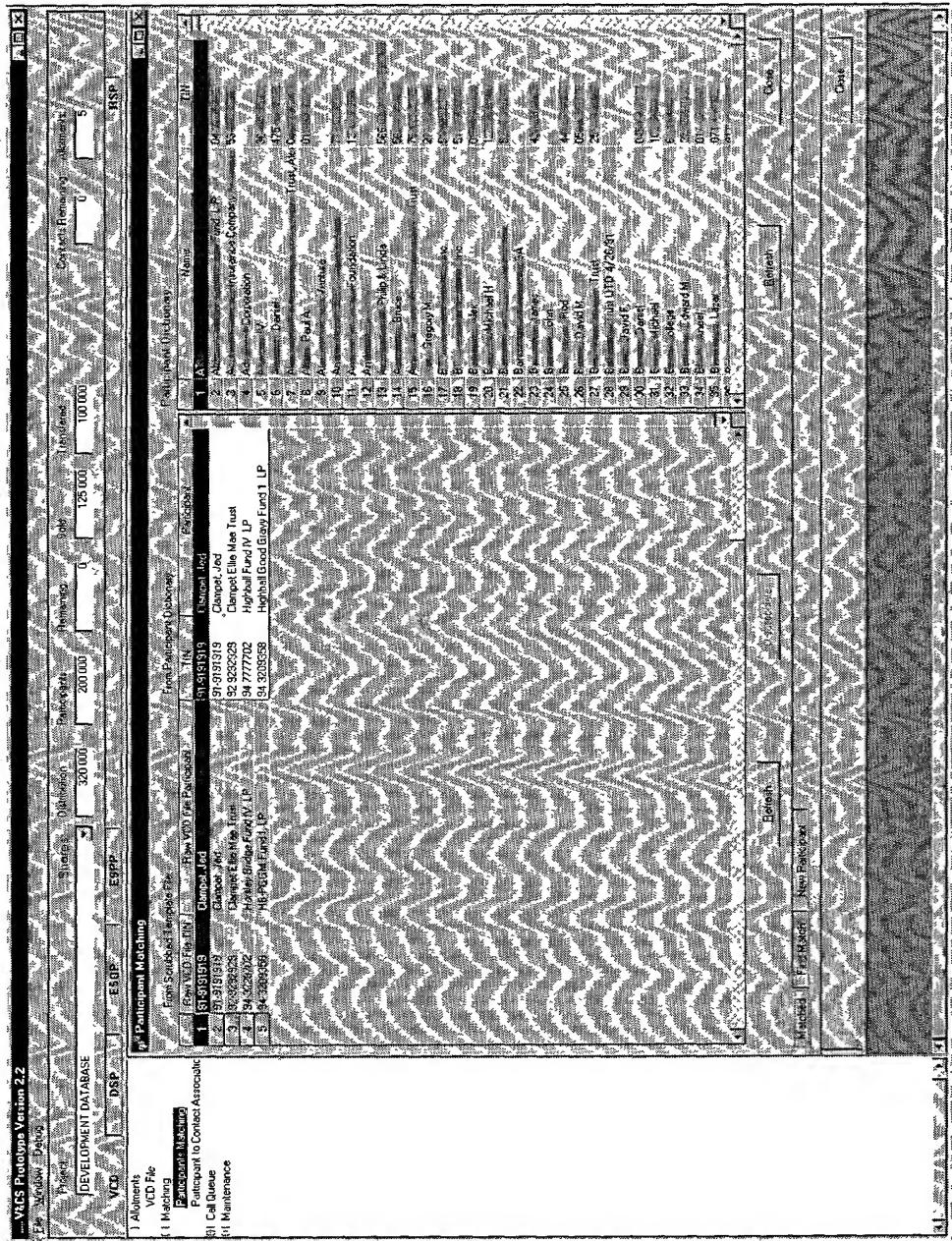


FIG. 7A

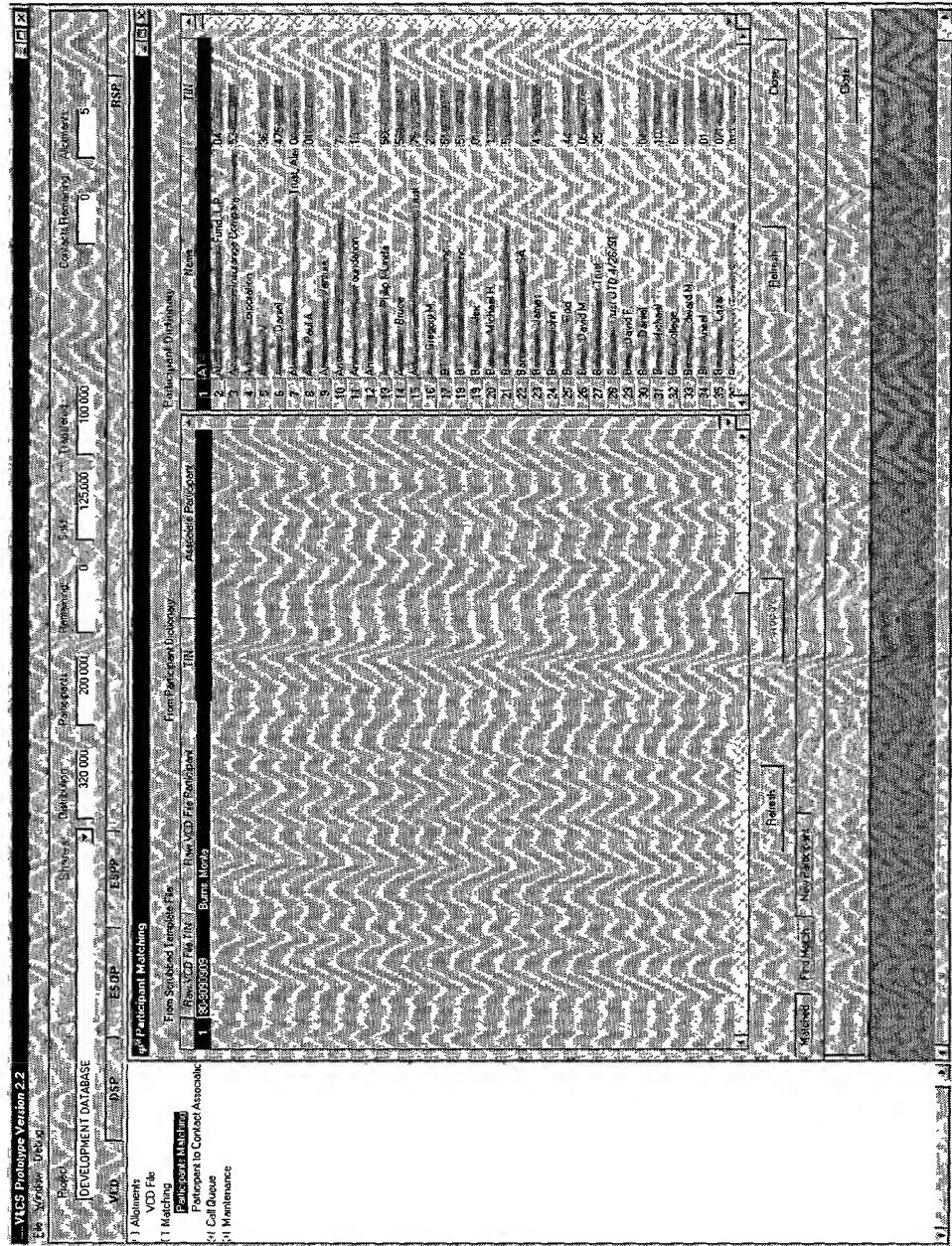


FIG. 7B

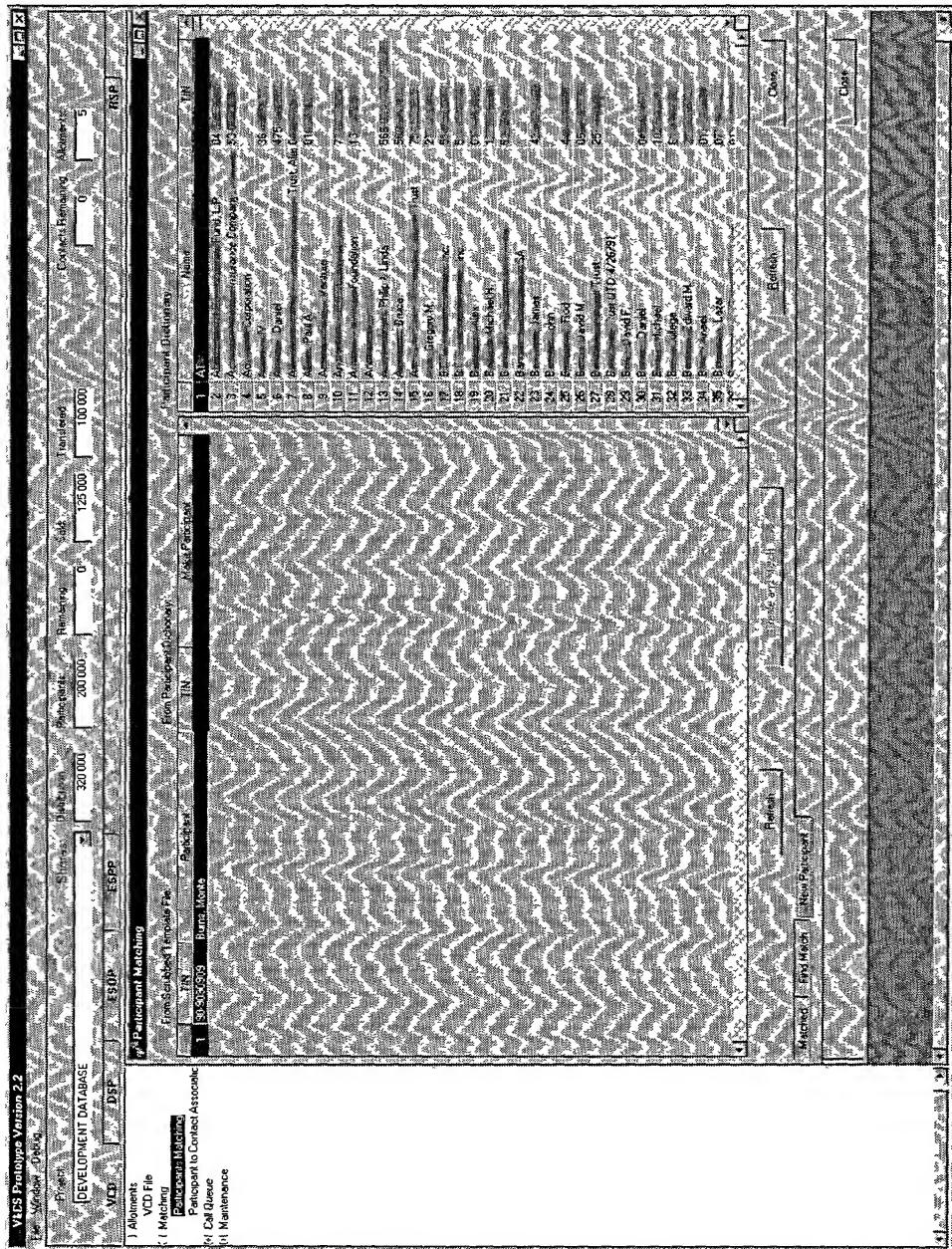


FIG. 7C

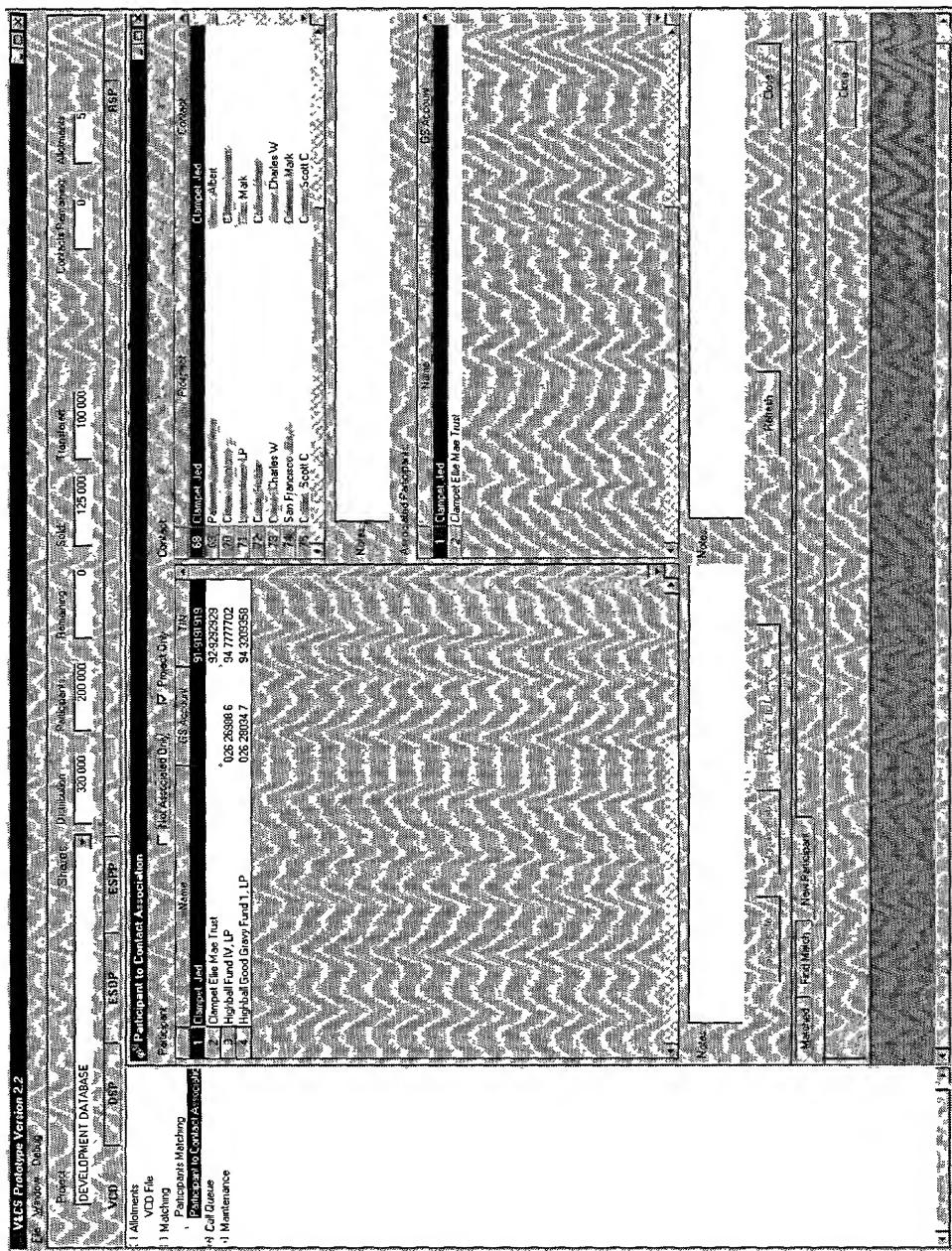


FIG. 8

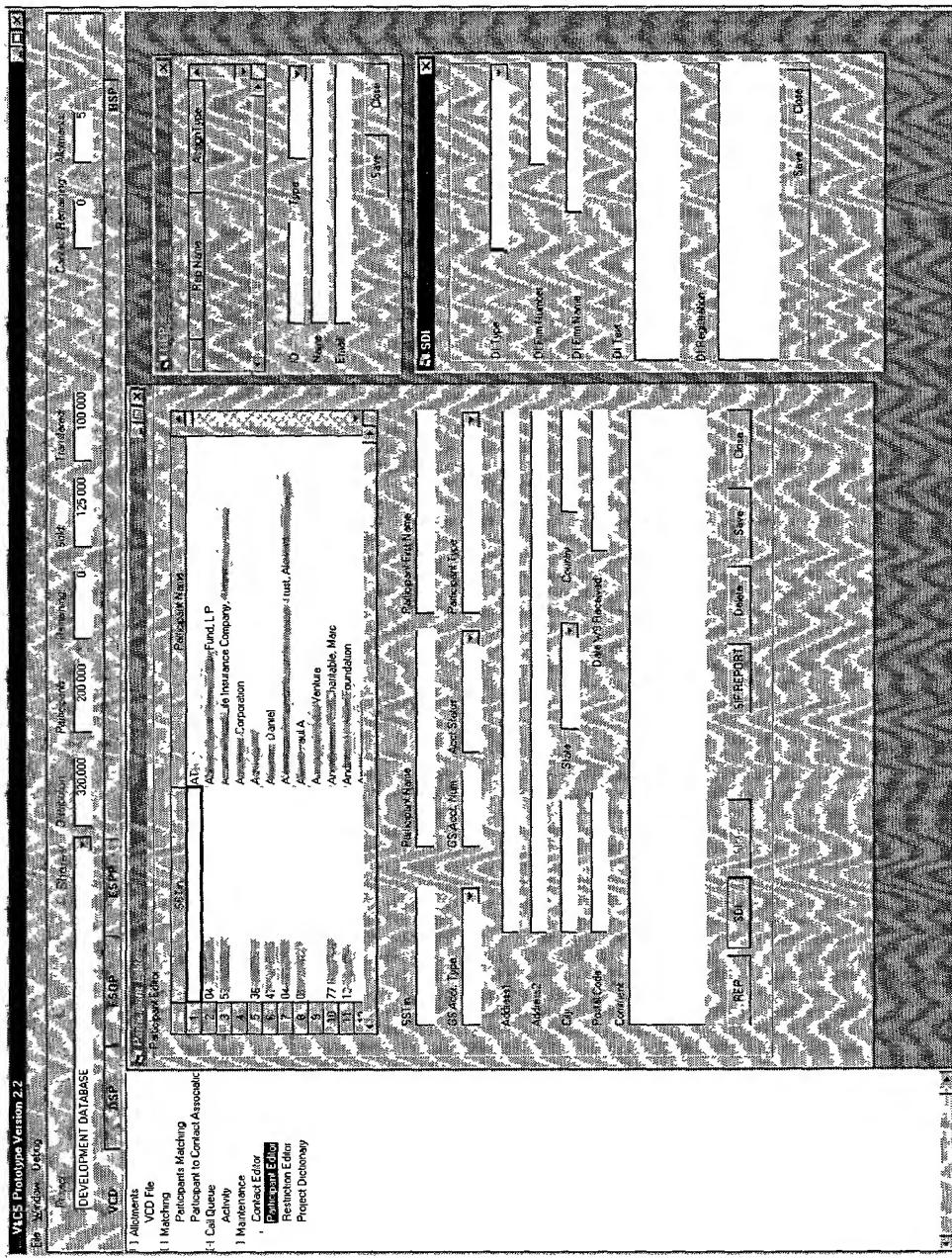


FIG. 9A

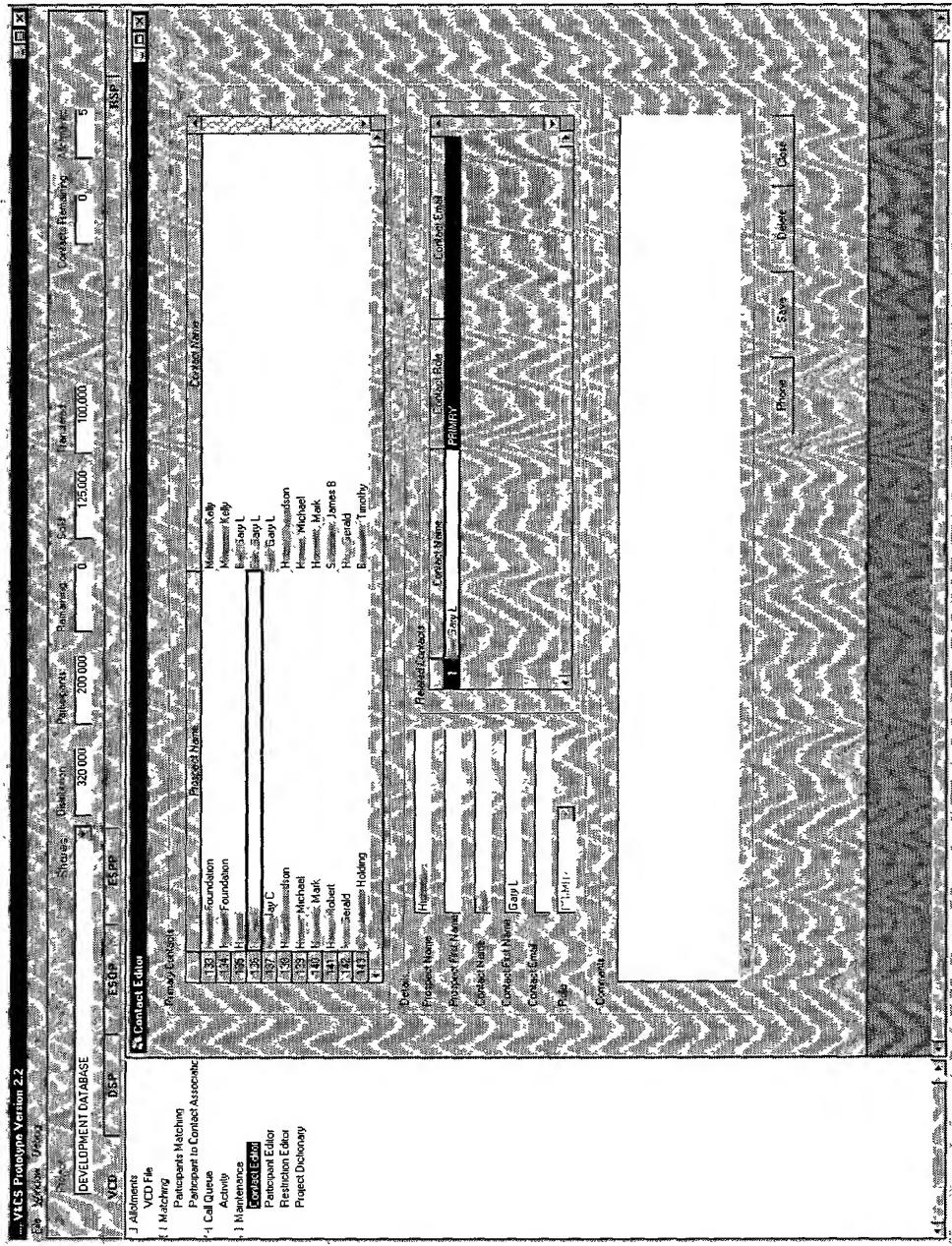


FIG. 9B

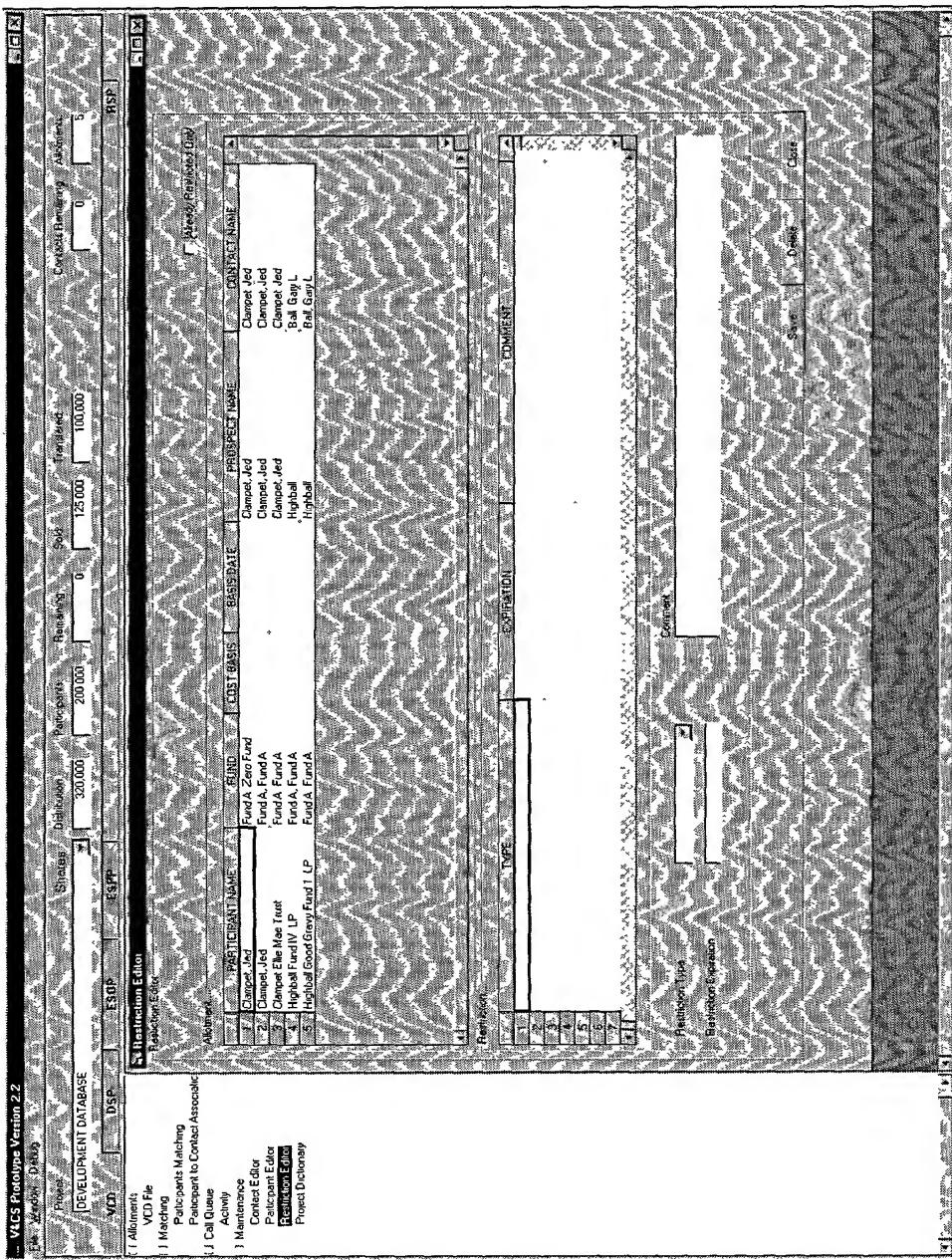


FIG. 9C

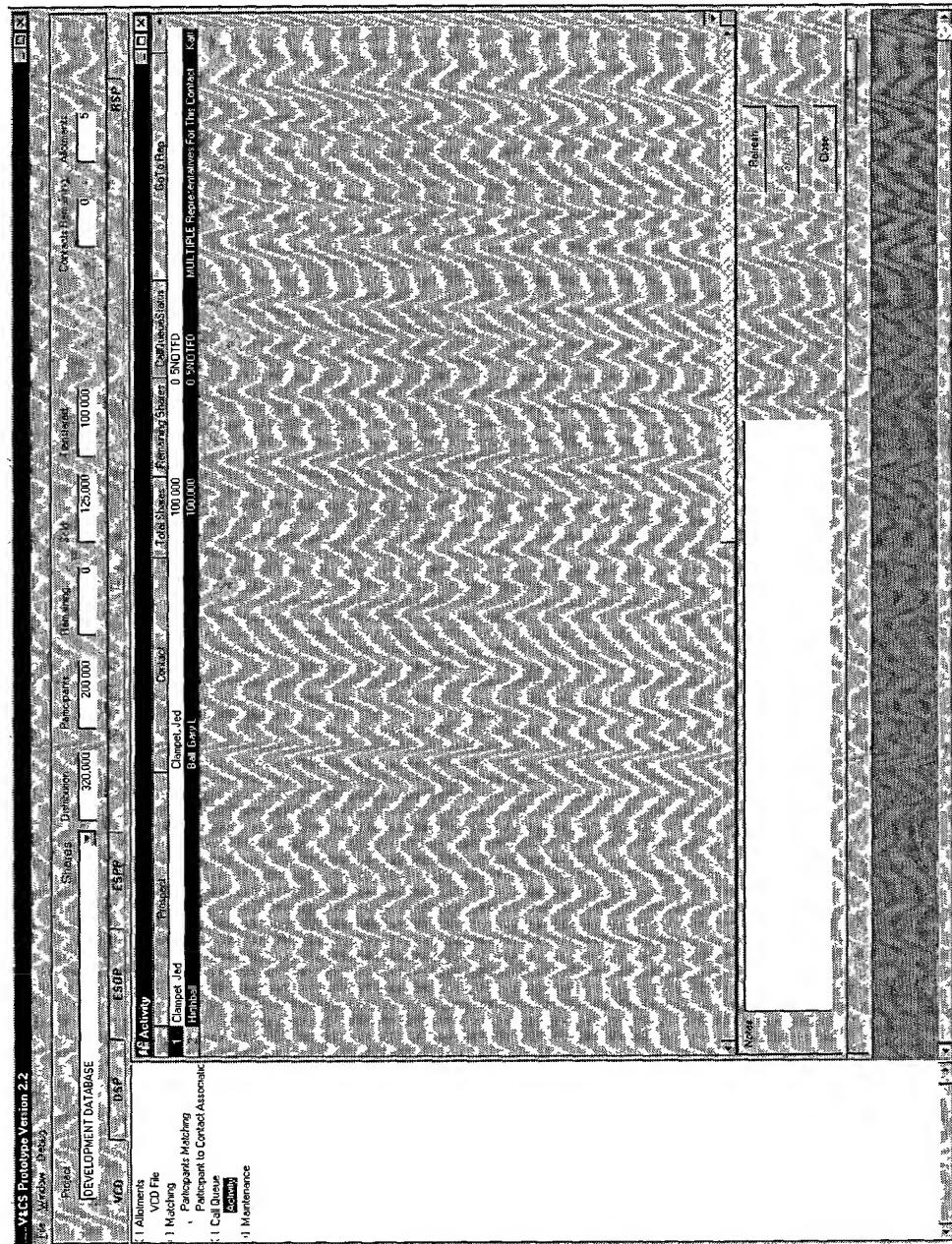


FIG. 10

Call Log

| Call Log | Reason | Notes |
|---------------------------|--------|-------|
| 1 12 DEVELOPMENT DATABASE | DOUBL | |

Contact Details

| | |
|---------------|-------------------|
| Customer Name | Clampet, Ted |
| Phone | Home 999-9999 |
| Phone | Business 999-9999 |
| Phone | Mobile 999-9999 |
| Phone | Fax 999-9999 |

Call History

| Date | Title | Reason | Call To |
|--------------|-------------|---------|---------|
| 1 11/4/2001 | 1512 COMPLI | handled | bell |
| 2 11/17/2001 | 1726 COMPLI | | |

Attachments

| Participants | Fund | Open Basis | Start Date | End Dates | Pending Status | Shares | Phone Name | Phone Type |
|----------------|------------------|------------|------------|-----------|----------------|--------|----------------------|------------|
| 1 Clampet, Ted | Fund A/Zero Fund | | | | 0 SOLD | | DEVELOPMENT DATABASE | PRIVD |
| 2 Clampet, Ted | Fund A | | | | 0 SOLD | | DEVELOPMENT DATABASE | PRIVD |
| 3 Clampet, Ted | Fund A | | | | 0 SOLD | | DEVELOPMENT DATABASE | PRIVD |

FIG. 11

FIG. 12

2000-01-01 00:00:00

Transactions (Sell)

Principal: Clampet, Jed
Contact: Clampet, Jed
Address: 1000 Avenue of the Americas
Current Institution: Chase Manhattan 012

Post Instruction: Chase Manhattan 012

Date Filed SEC: 2000-01-01
Name/Basis: Name Basis

Issue: 70,000
Type: New
Total Shares: 70,000
Prospectus Date: 2000-01-01

Settlement: 2000-01-01
Broker's Date: 2000-01-01
Regulation Date: 2000-01-01

Settle Letter:
Legal Opinion:
Filed SEC:
Prospectus:

Cost Basis: 0 Fund A/Zero Fund
End Date: 2000-01-01
Period: DEVELOPMENT DATA/PRIVCD
Period Type: DEVELOPMENT DATA/PRIVCD
Period Type: DEVELOPMENT DATA/PRIVCD

Account Breakdown

| ES Account | Relationship Name | Total Shares/Batches/Cash | Settle Date | Total Shares/End Settlement Dates | Cost Basis | End Date | Period | Period Type |
|------------|-----------------------------|---------------------------|-------------|-----------------------------------|------------|------------|-------------------------|-------------------------|
| 1 | Clampet, Jed | 70,000 PFREE/NDRS 2/10/01 | 2000-01-01 | 70,000 PFREE/NDRS 2/10/01 | 0 Fund A | 2000-01-01 | DEVELOPMENT DATA/PRIVCD | DEVELOPMENT DATA/PRIVCD |
| 2 | Clampet, Jed Mae Trust, Jed | 20,000 PFREE/NDRS 2/10/01 | 2000-01-01 | 20,000 PFREE/NDRS 2/10/01 | 0 Fund A | 2000-01-01 | DEVELOPMENT DATA/PRIVCD | DEVELOPMENT DATA/PRIVCD |
| 3 | Clampet, Jed | 10,000 PFREE/NDRS | 2000-01-01 | 10,000 PFREE/NDRS | 0 Fund A | 2000-01-01 | DEVELOPMENT DATA/PRIVCD | DEVELOPMENT DATA/PRIVCD |

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FIG. 13